

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept – B.E-2018-19 – Comprehensive Budget Release Order for Rs.240,00,00,000/- towards APRDC LOAN- Repayment of Interest on Bank Loans -Administrative Sanction Accorded - Drawal and disbursement of amount – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 161

Dated: 14-05-2018

Read the following:

1. G.O.Rt.No.987, Finance (FMU-TR&B) Dept., Dt.26.04.2018
2. G.O.Rt.No. 155, TR&B(R.I) Dept., Dated: **08/05/2018**.

ORDER:

In continuation of the orders issued vide references read above, the Asst. Secretary to Government & Drawing Disbursing Officer, TR&B (OP) Department is requested to draw and disburse an amount of Rs. 60,00,00,000/- (Rupees sixty crore only) of 1st quarter, through APRDC PD A/c. 26/CRT, Head of Account 8342-00-103-00-10-000-000- NVN of A.P. Road Development Corporation for payment of monthly interest on Bank loans.

2. The TR&B (OP) Department shall take immediate necessary action to avoid penal interest.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NEERABH KUMAR PRASAD
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The TR&B(OP)Department.

The Managing Director, APRDC, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada

The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada

P.S. to Special Chief Secretary, TR&B Department.

Sf/Sc

//FORWARDED BY ORDER//

SECTION OFFICER